

FTSE 100 - Closed Position - 823

ID	Op	Type Of Security	Security	Currency	Entry Date	Entry Price	Exit Date	Exit Price	ABS Return	BR O	Profit/Loss
823	Long	Indices	FTSE 100	GBP	24 Feb	5894	25 Feb	6008	+114	0.00	+798.00

Security Profile

FTSE 100

Ticker: FTSE 100

Market Cap: NA

25 February, 2011

We sent out an SMS alert towards the end of trading on Friday advising clients to take profits at market around the 6,008 level. We are now out of this trade for a very healthy profit.

Technical Analysis:

The FTSE 100 sold off sharply during early trading on Thursday. This selloff looks to have taken the form A-B-C which tends to be a corrective move in what is a larger uptrend. We decided to get long with a tight stop to play a bounce back to 6,000.

We sent out an SMS alert advising clients to buy the FTSE 100 at market around the 5,894 level with a stop at 5,857 and a target of 6000. We do not want you to close this trade automatically at the target price we will advise you how to exit this trade.

Risk Assessment:

This trade has a risk: return ratio of 2.86:1. So, for every £ we place at risk in this trade we aim to make a positive return of £2.86 should our target level be reached.

We recommend placing 1% of our trading capital at risk in this trade.

